

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
January 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,922,540.89
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,922,540.89</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,516,015.59
Total fixed Income Securities	<u>11,516,015.59</u>

Broad Domestic Equity

Ssga Russell 3000	14,377,786.18
Total Broad Domestic Equity	<u>14,377,786.18</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	431,527.83
Lazard International Equities	6,728,796.75
Total Global Equity Ex-U.S.	<u>7,160,324.58</u>

Receivables and Payables

Income Receivable	2,178.24
Income payable to/from	-

Total Assets

\$ 36,978,845.48

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,178.24	\$ 8,117.65
ST Liquidity Internally Managed	-	-
	<u>2,178.24</u>	<u>8,117.65</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	166,520.96	252,500.48
	<u>166,520.96</u>	<u>252,500.48</u>
Broad Domestic Equity		
Ssga Russell 3000	(860,110.09)	(1,052,184.05)
	<u>(860,110.09)</u>	<u>(1,052,184.05)</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(33,752.69)	(57,953.88)
Lazard International Equities	(452,302.41)	(812,399.44)
	<u>(486,055.10)</u>	<u>(870,353.32)</u>
Total Investment Income (Loss)	\$ (1,177,465.99)	\$ (1,661,919.24)
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	38,156,311.47	38,640,764.72
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 36,978,845.48</u>	<u>\$ 36,978,845.48</u>
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